

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Altrny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
09/28/2004	BSAYAS11	21	SALE	2201	A	43.00	10697586	
02/10/2004	RAMPTAS	345	SALE	8021	A	40.00	10697586	502466
11/03/2003	WABRHAM1	150	SALE	2201	A	172.00	10697586	
11/03/2003	WABRHAM1	149	SALE	2001	A	385.00	10697586	



Adjustment Detail

Authorization Detail



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